

Message Text

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43

ACTION EA-14

INFO OCT-01 ISO-00 CIAE-00 INR-11 NSAE-00 RSC-01 SS-20

NSC-07 SP-03 IO-14 DODE-00 PA-04 USIA-15 PRS-01

CAB-09 COME-00 DOTE-00 EB-11 FAA-00 L-03 DRC-01 /115 W

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P 261100Z SEP 74

FM AMEMBASSY SAIGON

TO SECSTATE WASHDC PRIORITY 9050

C O N F I D E N T I A L SAIGON 12507

E.O. 11652: GDS

TAGS: MARR, AFIN, VS

SUBJ: ICCS FINANCES: AIR AMERICA NOTICE OF INTENT TO TERMINATE SERVICES.

REF: SAIGON 12345

1. LOCAL AIR AMERICA MANAGER GREEN HELD NEGOTIATING SESSION WITH ICCS DIRECTOR GENERAL KHAZENI SEPT 26. GREEN PRESENTED AIR AMERICA DEMAND FOR PAYMENT BY SEPT 30 OF \$951,034 FOR IVOICES OVERDUE NOW, \$474,858 FOR INVOICES FOR WHICH FIRM INFO AVAILABLE THROUGH SEPT 30, AND \$650,831 FOR INVOICES BASED ON ESTIMATES, TOTALLING \$2,076,723. LATTER CATEGORY INCLUDES ESTIMATE CHARGES FOR U.S. ARMY FOR UH-IH PARTS RECEIVED BUT NOT INVOICED (\$222,025), REQUISITIONED TO REPLACE PARTS CONSUMED (\$153,050), PROJECTED COSTS FOR PARTS TO BE CONSUMED DURING SEPT 1974 (\$54,000), AND CONTINGENT LIABILITY FOR TRANSPORTATION COSTS OF FOREGOING NOT YET BILLED AT 20 PERCENT OF COST (\$182,478).

2. KHAZENI UNDERTOOK TO PAY FIRST TWO CATEGORIES, \$951,034 AND \$474,858, BEFORE SEPT 30. HE ALSO UNDERTOOK TO PAY \$650,831 SOONEST BUT NOTED IT WOULD TAKE ABOUT TEN DAYS OR UNTIL OCT 7 TO PROCESS THESE INVOICES.

3. GREEN UNDERTOOK TO REFER THE ICCS PROPOSAL ON THE \$650,831 TO HIS PRINCIPALS IN WASHINGTON AND STATED HE NOT EMPOWERED TO

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WITHDRAW NOTICE TO TERMINATE SEPT 30 UNLESS THESE PRINCIPALS

APPROVE.
LEHMANN

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: FINANCIAL CRISIS, DEBT REPAYMENTS, CONTRACTS, NEGOTIATIONS
Control Number: n/a
Copy: SINGLE
Draft Date: 26 SEP 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: izenbei0
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974SAIGON12507
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: GS
Errors: N/A
Film Number: D740271-0651
From: SAIGON
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740911/aaaaajdk.tel
Line Count: 63
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION EA
Original Classification: CONFIDENTIAL
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: CONFIDENTIAL
Previous Handling Restrictions: n/a
Reference: SAIGON 12345
Review Action: RELEASED, APPROVED
Review Authority: izenbei0
Review Comment: n/a
Review Content Flags:
Review Date: 13 AUG 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13-Aug-2002 by boyleja>; APPROVED <05 MAR 2003 by izenbei0>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: ICCS FINANCES: AIR AMERICA NOTICE OF INTENT TO TERMINATE SERVICES.
TAGS: MARR, AFIN, VS, AIR AMERICA, ICCS
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005